

### **BAMPSL SECURITIES LIMITED**

Regd. Off.: 100-A, Cycle Market, Jhandewalan Extn., New Delhi-110055

Date: 12.11.2020

LIMITED	
Ref. No. :	Date :
To,	Date: 12.11.2020

**BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Ref: Scrip Code: 531591 and Series-EQ

Sub: Outcome of Board Meeting

Dear Sir

Pursuant to the provisions of regulation 30(2) & regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their meeting held on 12 November, 2020 has approved the Un-Audited Financial Results for the Quarter & half year ended on 30th September, 2020.

The Limited Review report as placed before the Board is also annexed herewith.

We request you to kindly take the above information on your record.

Thank You

Yours Faithfully,

For Bampsl Securities Limited

Bhisham Kumar Gupta (Managing Director



### **BAMPSL SECURITIES LIMITED**

Regd. Off.: 100-A, Cycle Market, Jhandewalan Extn., New Delhi-110055

lef. No. :	Date :

		SECURITIES LI						
	Unaudited Financial Res	sults for the year	ar ended 30.09	9.2020				
S.No.			Quarter Ended		11-16 14		ount (in Lacs)	
	Particulars	30.09.2020			Half Year Ended		Year ended	
		Unaudited	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
1	Income from operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	(a) Net sales/ income from operations	2.28	20.50	0.00	22.22			
	(b) Other operating income		20.58	3.82	22.86	6.55	11.83	
	Total income from operations (net)	0.31 2.59	25.72	43.66	26.03	88.72	179.50	
2	Expenses	2.59	46.30	47.48	48.89	95.27	191.33	
	(a) Cost of materials consumed							
	(b) Purchases of stock-in-trade	0.47		-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and	2.47	20.51	3.84	22.98	6.55	11.72	
	stock-in-trade	(0.13)	0.04	0.08	(0.09)	0.17	0.46	
_	(d) Employee benefits expense	0.52	0.48	0.54	1.00	1.30	2.34	
	(e) Finance costs	-	-	-	-	1.00	2,04	
	(f) Depreciation and amortisation expense	0.75	0.99	0.99	1.74	2.11	3.95	
_	(g) Other expenses	6.28	2.08	116.84	8.36	161.56	222.51	
3	Total expenses	9.89	24.10	122.29	33.99	171.69		
	Profit / (Loss) after interest but before exceptional items (1-2)	(7.30)	22.20	(74.81)	14.90	(76.42)	240.98	
4	Exceptional items					()	(10.00	
5	Profit / (Loss) from ordinary activities before tax (3 ± 4)	(7.30)	22.20	(74.04)	- 1100	-	-	
6	Tax	(7,00)	22.20	(74.81)	14.90	(76.42)	(49.65	
	Current Tax	(2.41)	7.33	(04.74)				
	Adjustment for P.Y. Tax	(2.77)	7.55	(24.71)	4.92	(25.24)		
	Deferred Tax					-	-	
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(4.89)	14.87	(50.40)		4	(1.33	
8	Profit/(loss) from discontinuing operations before tax	(4.00)	14.07	(50.10)	9.98	(51.18)	(48.32	
9	Tax expenses of discontinuing operations		-	-	-	-	-	
	Net Profit / (Loss) from discontinuing operations (8 + 9)		-	-				
10	Total Profit/(Loss) for the period(PTA)	(4.89)	14.07	-	-			
11	Other Comprehesive Income	(4.03)	14.87	(50.10)	9.98	(51.18)	(48.32	
12	Total Comprehesive Income for the period				The second second			
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,403.52	2 400 50					
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,403.52	3,403.52	3,403.52	3,403.52	3,403.52	3,403.52	
15	Earning per Share for continuing operations (not annualized)		-			-	302.08	
a	Basic earning / (Loss) per share	(0.0044)			the state of			
b	Diluted earning / (Loss) per share	(0.0014)	0.0044	(0.0147)	0.0029	(0.0150)	(0.0142)	
16	Earning per Share for dis-continuing operations (not annualized)	(0.0014)	0.0044	(0.0147)	0.0029	(0.0150)	(0.0142)	
а	Basic earning / (Loss) per share				Mar 14 15	1000		
b	Diluted earning / (Loss) per share	-	-		-			

- The above Unaudited Financial Results for the quarter ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 12, 2020 and the Statutory Auditors of the Company have carried out a Limited
- The Company has single reportable segment viz., Trading in shares & financing services for the purpose of Accounting Standard 17 on
- Our Company being a NBFC Company, So IND-AS is not applicable on our Company.
- Previous period/year figures have been regrouped an/or rearranged, wherever necessary to make their classification comparable with the current

Place New Delhi Date 12.11 2020

Duy de B Bhisham Kumar Gupta Managing Director DIN: 00110915

By Order of the Board



## **BAMPSL SECURITIES LIMITED**

Regd. Off.: 100-A, Cycle Market, Jhandewalan Extn., New Delhi-110055

Ref. No.:	Date :
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IDAI	ONE STATEMENT OF ASSETS AND LIABILITIES	As at	As at
0.	PARTICULARS	30.09.2020	31.03.2020
		Unaudited	Audited
+	ASSETS		
+	1 Non-current Assets	33.22	34.96
+	a) Fixed assets	1.68	1.68
+	b) Defferred tax Assets(net)	1.00	-
+	c) Non-current Investments		
+	d) Long-term loans and advances		-
+	e) Other non-current assets		
+		34.90	36.6
+	Sub-total-Non-current Assets	34.30	
			22.0
	2 Current Assets	22.11	0.1
	a) Current Investments	-	0.2
	b) Trade receivables	0.21	3,457
	c) Cash and Cash equivalents	3,665.48	
	d) Short-term loans and advances	24.35	209.
	e) Other current assets Sub-total-Current Assets	3,712.15	3,688.
+		3,747.05	3,725.
	Total A		
	1 Shareholders' Funds	3,403.52	3,403
-	(a) Share Capital	316.98	302
$\rightarrow$	(b) Reserves and Surplus	310.90	
-		3,720.50	3,705.
	Sub-total-shareholders' funds	3,720.50	O, ee
	2 Non-Current Liabilities		
	a) Long-term borrowings	0.00	0
	b) Defferred tax liabilities(net)	0.00	
	c) Long-term provisions		
		0.00	0
	Sub-total-Non-Current Liabilities	0.00	
	3 Current Liabilities	-	
	a) Short-term borrowings	-	
	b) Trade payables	8.29	
	c) Other current Liabilities	18.26	11
	d) Short Term provision		
	Sub-total-Current Liabilities	26.55	1
		3,747.05	3,72
1000	Total B	3,747.05	3,72

- notes:1 The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on November 12, 2020.

  1 The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on November 12, 2020.

  2 The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting"

By order of the board

Bhisham Kumar Gupta Managing Director

Place: New Delhi Dated: November 12, 2020

# MANOJ VED & COMPANY CHARTERED ACCOUNTANTS

C-7/176, Yamuna Vihar, Delhi-110053 GSTIN: 07ADUPG6207G1ZG



Phone: 9810795989, 011-43603789

E-Mail: manojved@gmail.com

UDIN: 20095689AAAABG8015

Date: 12/11/2020

### **Limited Review Report of Bampsl Securities Limited**

To,
The Board of Directors
BAMPSL Securities Limited
New Delhi

We have reviewed the accompanying statement of un-audited financial results of BAMPSL Securities Limited ('the Company') for the quarter ended 30<sup>th</sup> Sep, 2020 ('the statement') prepared by the Company pursuant to the requirement of regulation 33 of SEBI (Listing obligation and disclosure requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This statement is the responsibility of Company's Management and has been approved by the Board of Directors/Committee of Board of Directors, and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" "Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other Generally Accepted Accounting Principles in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from the material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



## MANOJ VED & COMPANY CHARTERED ACCOUNTANTS



C-7/176, Yamuna Vihar, Delhi-110053 GSTIN: 07ADUPG6207G1ZG Phone: 9810795989, 011-43603789 E-Mail: manojved@gmail.com

Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying un-audited financial statement, prepared in accordance with applicable Accounting Standards as specified under section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, have not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligation and disclosure requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Manoj Ved & Company Chartered Accountants

FRN: - 017729N

CA Manoj Kumar Gupta

Proprietor

M. No. 095689

Place: New Delhi